

**From:** [R6HarveyFSC](#)  
**To:** [R6HarveyInfo](#)  
**Subject:** FW: Concur/Compass Interface Reject  
**Date:** Tuesday, September 26, 2017 7:58:43 AM  
**Attachments:** [image005.png](#)

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**From:** Sonntag, Patricia  
**Sent:** Tuesday, September 26, 2017 7:58:41 AM (UTC-06:00) Central Time (US & Canada)  
**To:** CINWD Travel; Ruhl, Lisa  
**Cc:** MacLeish, Phoebe; R6HarveyFSC  
**Subject:** RE: Concur/Compass Interface Reject

Mark is checking the TA. He meant to cancel it (or amend for fees if applicable) since his deployment was cancelled.

Thanks,

Patricia Sonntag  
Program Analyst, 6SF  
214-665-2213



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**From:** Pennington, Shaun **On Behalf Of** CINWD Travel  
**Sent:** Monday, September 25, 2017 6:29 PM  
**To:** Ruhl, Lisa <Ruhl.Lisa@epa.gov>; Sonntag, Patricia <Sonntag.Patricia@epa.gov>  
**Cc:** MacLeish, Phoebe <MacLeish.Phoebe@epa.gov>  
**Subject:** Re: Concur/Compass Interface Reject

Hi Lisa/Patti,

Does this document need to have the cross funding added? It has R6 funds but not the correct cross funding string.

Traveler is Mark Stead

This is what they put on. I would rather use the correct cross funding label on this TA.

Accounting Allocations				Accounting Total: 172.41	
Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	EPAOECA50NEIC	HarveyResponse	hhr.2016/17.BR.0810x13.303DC8.H001.	172.41	100.00 %

^ Totals	Total Reimbursable: 172.41
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Thank you!  
EPA Travel Team  
513-487-2346

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**From:** MacLeish, Phoebe  
**Sent:** Monday, September 25, 2017 10:54 AM  
**To:** CINWD Travel  
**Subject:** FW: Concur/Compass Interface Reject

I have tried 2x to fix this, including using the funding code you sent me. Can you please help me with this?

Thanks

Phoebe MacLeish

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Phoebe MacLeish  
US Environmental Protection Agency (EPA)  
National Enforcement Investigations Center (NEIC)  
Denver Federal Center, Bldg 25-E3  
P.O. Box 25227  
Lakewood, CO 80225

303.462.9088

[MacLeish.Phoebe@epa.gov](mailto:MacLeish.Phoebe@epa.gov)

-----Original Message-----

From: [fmc-customer@epa.gov](mailto:fmc-customer@epa.gov) (<mailto:fmc-customer@epa.gov>)

Sent: Saturday, September 23, 2017 6:12 AM

To: MacLeish, Phoebe <[MacLeish.Phoebe@epa.gov](mailto:MacLeish.Phoebe@epa.gov)>

Subject: Concur/Compass Interface Reject

Importance: High

The following document has rejected in the Concur/Compass interface.

Concur Auth Number : TAA0521B

Concur Document name: AUTH220236

Traveler Name: MARK STEAD

Trip Date: 09/19/2017-10/05/2017

Reject Reasons:

The Fund value, BR 2016 /17, is not valid in the database.

/17 is an invalid EBFY.